

**SECRET**

4713  
SAPC - ~~SECRET~~  
Copy 3 of 5

23 March 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount: \$22,489.04

c. Contract number: SP-1913

d. Invoice number: 74

e. Check to be dated: 26 MAR 56

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed By Fiscal for Confidential Purposes." The allotment chargeable is \$-1004-30-002 (09).

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension  when payment is ready for disposition.

**Finance Division: Please charge General Ledger Account #100.1**

**FUNDS ARE  
AVAILABLE**

Distribution:

001 - Addressee

3 - SP-1913 (Fin) 28 MAR 1956

4 - CARFISH Avee.

5 - Chrono

JHEJr/jcc

Authorized Certifying Officer  
Project Comptroller

**SECRET**

DATE SHIPPED

SOLD TO

U. S. Government

Contract SP-1913

HOW SHIPPED

Date 3-12-56

TERMS

Invoice No. 3-1

SAPC 4621  
COPY 1 OF 4

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$822,485.04 ✓
	Statement of Total Costs Incurred from Inception through 2-26-56.			
1.	Direct Material	\$2,858,337.90		
2.	Direct Labor	3,251,059.13		
3.	Manufacturing Expense (Rates \$2.60 & \$3.60*)	2,949,297.97		
4.	Total		\$9,058,695.00 ✓	
5.	General Administrative Expense (Rate \$.80)		885,629.45	
6.	In Plant Costs Eligible for Progress Payments		\$9,944,324.45 ✓	
7.	10% of Item 6		994,432.45 ✓	
8.	Total Eligible for Progress Payments		\$8,949,892.00 ✓	
9.	Total Amount of Progress Payments to Date	\$8,127,406.96 ✓		
10.	Total Progress Payments Recouped to Date	-0-		
11.	Unrecouped Progress Payments		8,127,406.96 ✓	
12.	Balance Eligible for Progress Payments		\$ 822,485.04 ✓	

I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.

Signature

Title

Authorized Representative

\* Represents 1956 overhead application rates.

APPROVING OFFICER

MAR 30 1956